Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. **First & Final Bill** Date.....

Division: **BBMP, Dasarahalli** Sub-Division: **Shettyhalli Sub Division**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Est.Cost: 5.00 Lakhs Schedule Docket No. Head of Account:

D.R.No. :

Name of Work (as per sanctioned estimate) :	**De-silting and Re-setting of drain and Re asphalting at BHEL Mini Colony and Surrounding area in ward No 12 Shettyhalli Sub Division.**
Name of Contractor and Full Address :	**Sri Ajay N** **03, 2nd floor, Nagappa block, Srirampur, Bangalore**
Reference to Agreement No	EE/DD/WO/24/2022-23 dated: 27.06.2022.

Certified that the measurements were taken by me on 27/8/2022 and recorded in Pages 179528 to 179529 of measurement Book No. 1796/13_14.

Contractor

K.S.C.C.L.-SN.

Officer-in-charge of work

Certified that the measurement were taken by me on ~~27.8.22~~.....and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

K.S.C.C.L.-SN (Asst.)

Sub Division Officer

ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ
ಬಿಬಿಎಂಪಿ, ಬೆಂಗಳೂರು

II Memorandum of Payment **Work Code: 012-19-000027 (P-code: P3291)**

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of
   b. Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor adjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted -

1st and finall Bill → 40604₹=00

IT → 4060=00
LCOC → 4060=00
CBF → 406=00
CGST → 3625=00
SGST → 3625=00

(-) 15776=00

Net → 390271=00

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

(For use in the Office)

Amount admitted for Rs. 406047=00

Passed by Cheque for Rs. 390271=00

Stamp

Three lakh Ninety thousand two hundred Seventy one only

by adjustment 15776=00

Accounts Superintendent

Exe. Engineer

Executive Engineer

Sl. No.	Description of Item	Unit	Previous		Present Measurements			Total up to date	
			Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	Providing skilled labour (mazdoor heavy) for removal of debris, slabs resetting, desilting of drains and other ward maintainance works with all lead and lift charges and as per direction of engineer incharge of work.	Day	-	-	600.00	379.27	227562.00	600.00	227562.00
2	Hire Charges of Tractor 40 HP including cost of driver, fuel and other incitental charges with all lead and lift charges and as per direction of engineer incharge of work	Day	-	-	60.00	958.80	57528.00	60.00	57528.00
3	Hire Charges of JCB excavator including cost of driver, fuel and other incitental charges with all lead and lift charges and as per direction of engineer incharge of work	Hr	-	-	16.00	4840.75	77452.00	16.00	77452.00
						Total Rs	**362542.00**	**676.00**	**362542.00**
						GST 12%	**43505.04**		**43505.04**
						Grand Total	**406047.04**		**406047.04**

1 Certified that the contractor has work done satisfactorily.

2 The contractor has removed the debries from work site.

3 There is no any dept. materials issued to contractor

Assistant Engineer
Ward No 12, Shettyhalli

Assistant Executive Engineer
Shettyhalli Sub Division
BBMP, Bangalore